



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, September 22, 2000
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,980	\$ 7,706	\$ 5,961	\$ 6,641
Tax and Loan Note Accounts (Table V)	42,096	37,635	7,218	49,817
Total Operating Balance	49,077	45,341	13,180	56,458

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 23	\$ 105,853	\$ 2,194,674	Public Debt Redemptions (Table III-B)	\$ 51	\$ 141,393	\$ 2,476,369
Agriculture Loan Repayments (misc)	12	243	5,349	Commodity Credit Corporation	112	6,317	40,186
Commodity Credit Corporation	51	741	9,647	Defense Vendor Payments (EFT)	630	8,710	135,991
Customs and Certain Excise Taxes	102	1,571	24,042	Education Department	250	3,582	49,109
Deposits by States:				Energy Department	106	1,335	19,106
Unemployment	6	155	20,915	Family Support Payments (HHS)	9	76	1,869
Supplemental Security Income	0	305	3,628	Federal Employees Insurance Payments	75	1,542	26,117
Energy Department	9	344	5,887	Federal Highway Administration	137	1,724	23,539
Estate and Gift Taxes	131	1,410	28,404	Federal Salaries (EFT)	115	7,573	96,859
Federal Reserve Earnings	0	1,717	31,707	Food and Nutrition Service (misc)	40	744	15,332
Foreign Deposits, Military Sales	45	645	9,413	Food Stamps	41	1,002	15,286
Housing and Urban Development (HUD)	27	692	10,516	Health and Human Services Grants (misc)	382	2,917	44,577
Individual Income and Employment Taxes, Not Withheld	3,286	48,390	382,852	Housing and Urban Development (HUD)	1	2,636	39,555
Postal Service	305	5,711	92,197	Interest on Public Debt	3	448	170,679
Taxes Received (Table IV)	1,280	38,884	450,574	Labor Department	53	644	10,889
Other Deposits:				Medicare	546	13,571	212,402
				Medicaid	646	8,074	114,120
				Natl Aeronautics & Space Adm. (NASA)	49	686	11,693
				Postal Service Money Orders and Other	153	3,456	52,442
				Temporary Assistance for Needy Families (HHS)	27	848	15,156
				Unemployment Insurance Benefits	59	1,122	20,098
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	94	1,041	13,912
Total Other Deposits	0	99	8,127	Unclassified	800	19,422	339,389
Change in Balance of Uncollected Funds (closing balance \$ 97)	-11	-37	-15	Total, Other Withdrawals	893	58,083	865,172
Transfers from Depositories	1,212	108,659	1,832,109	Transfers to Depositories	2,826	47,881	653,136
Total Federal Reserve Account	6,478	315,383	5,110,022	Total Federal Reserve Account	7,204	314,364	5,109,683
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	2,847	95,656	1,171,252	Transfers to Federal Reserve Banks (Table V)	1,212	108,659	1,832,109
Transfers from Federal Reserve Banks	2,826	47,881	653,136	Total Withdrawals (net of transfers)	4,378	266,483	4,456,547
Total Tax and Loan Note Accounts (Table V)	5,673	143,537	1,824,388	Net Change in Operating Cash Balance	3,736	35,897	-7,381
Total Deposits (net of transfers)	8,114	302,380	4,449,165				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

TABLE III-A–Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 137,113	\$ 1,671,353
Regular Series	\$ -1	\$ 81,412	\$ 1,407,662	Notes	0	0	481,515
Cash Management Series	0	25,011	227,192	Bonds	0	1	23,950
Notes	-4	-26	306,674	Federal Financing Bank	0	0	0
Bonds	0	0	24,413	Nonmarketable:			
Inflation - Indexed Securities Increment	7	161	3,880	Savings and Retirement Plan Series	46	929	16,354
Federal Financing Bank	0	0	0	Government Account Series	53,492	886,223	14,557,189
Nonmarketable:				Domestic Series	0	0	1,180
Savings and Retirement Plan Series:				Foreign Series	0	0	7,789
Cash Issue Price	21	366	6,181	State and Local Series	5	2,339	40,015
Interest Increment	0	641	8,399	Other	0	11	51
Government Account Series	55,182	886,860	14,776,655				
Domestic Series	0	0	1,181				
Foreign Series	0	0	2,250				
State and Local Series	7	868	24,815				
Other	0	98	419				
Total Issues	55,212	995,390	16,789,721	Total Redemptions	53,543	1,026,616	16,799,395
				Net Change in Public Debt Outstanding	1,670	-31,225	-9,674

TABLE III-B–Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 55,212	\$ 995,390	\$ 16,789,721
Premium on New Issues	0	-1	923
Discount on New Issues:			
Bills (-)	0	1,875	35,271
Bonds and Notes (-)	0	0	1,459
Government Account Transaction (-)	55,182	886,860	14,547,084
Interest Increment on Savings and Retirement Plan Series (-)	0	641	8,399
Inflation - Indexed Securities Increment	7	161	3,758
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	23	105,853	2,194,674
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	53,543	1,026,616	16,799,395
Premium on Debt Buyback Operation	0	0	5,040
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	53,492	885,223	14,328,066
Total Public Debt Cash Redemptions	51	141,393	2,476,369

TABLE IV–Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,484	\$ 88,284	\$ 1,358,133
Individual Estimated Income Taxes	0	736	3,349
Railroad Retirement Taxes	9	276	4,703
Excise Taxes	160	3,583	64,452
Corporation Income Taxes	301	43,859	226,525
Federal Unemployment Taxes	4	39	7,271
Estate and Gift Taxes & Misc IRS Rcpts.	2	42	619
Change in Balance of Unclassified Taxes	-678	1,472	1,276
Total	4,281	138,291	1,666,330
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	652	21,100	201,297
Remittance Option Depositories	628	17,784	249,277
Tax and Loan Accounts	2,847	95,656	1,171,252
Inter-agency Transfers	154	3,751	44,504

TABLE III-C–Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,646,597	\$ 5,644,927	\$ 5,677,822	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	526	526	526	529
Discount Adjustment	67,356	67,460	67,912	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	218	218	201	106
Total Subject to Limit	5,563,933	5,562,160	5,594,586	5,567,694
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V–Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 203	\$ 666	\$ 36,766	\$ 37,635
Investments:				
Credits	11	63	2,773	2,847
Transfers to Depositories	24	66	2,736	2,826
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	10	1,201	1,212
Closing Balance Today	237	785	41,075	42,096

TABLE VI–Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 537	\$ 2,733	\$ 155,581
Business	133	2,471	36,502